Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

02 57 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	1,587,279.99 ✓	656,884.01	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,096.08	7,096.08R	59,000.00	59,000.00	
		1,653,376.07 *	649,787.93 *	2,303,164.00 *	2,303,164.00 *	
	6-1004-10-004 F	1,081,126.00 ✓		1,081,126.00 ✓	1,081,126.00 ✓	
		1,081,126.00 *	*	1,081,126.00 *	1,081,126.00 *	
	6-1004-30-000 F	5.41	5.41R			
		5.41 *	5.41R*	*	*	
	6-1004-30-010 F	1,467,480.99 ✓	79,861.01	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	193,778.96	1,778.96R	192,000.00	192,000.00	
		1,661,259.95 *	78,082.05 *	1,739,342.00 *	1,739,342.00 *	
	6-1004-40-000 P	27.18	27.18R			
		27.18 *	27.18R*	Adj dated *	*	
	6-1004-40-010 P	27.18R	27.18	8 Feb 57		
		27.18R*	27.18 *	*	*	
DIRECTORS PROJ	6-1004-50-000 P	4,024.00	4,024.00R			
		4,024.00 *	4,024.00R*	Adj dated 8 Feb 57 *	*	
AQUATONE	6-1004-50-001 F					
	6-1004-50-001 P	15.80R	15.80			
		15.80R*	15.80 *	adj dated 8 Feb 57 *	*	
	6-1004-50-005 F	461,090.15 OK	431,335.85	892,426.00 ✓	892,426.00 ✓	
		461,090.15 *	431,335.85 *	892,426.00 *	892,426.00 *	
	6-1004-50-006 F	910,684.09 OK ✓	1,800,076.91	2,710,761.00 ✓	2,710,761.00 ✓	
		910,684.09 *	1,800,076.91 *	2,710,761.00 *	2,710,761.00 *	
	6-1004-50-007 F	7,514,223.90 ✓	1,455,715.10	8,969,939.00 ✓	8,969,939.00 ✓	
		7,514,223.90 *	1,455,715.10 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	272,472.14 ✓	147,852.86	420,325.00 ✓	420,325.00 ✓	
		272,472.14 *	147,852.86 *	420,325.00 *	420,325.00 *	
	6-1004-50-010 F	325.00	325.00R			
		325.00 *	325.00R*	*	*	
	6-1004-50-011 F	170,562.31	85,337.69	255,900.00	255,900.00	
	6-1004-50-011 P	43,848.52	22,848.52R	21,000.00	21,000.00	
		214,410.83 *	62,489.17 *	276,900.00 *	276,900.00 *	
	6-1004-50-012 F	42,316.79 ok	683.21	43,000.00	43,000.00	

25X1

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

02 57 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	6-1004-50-012 P	47,183.87	7,183.87R	40,000.00	40,000.00	
		89,500.66 *	6,500.66R*	83,000.00 *	83,000.00 *	
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25X1

ALLOT LEDGER	FY 1956	EXP$ISSUE	UNLIQ OBL-REQ	,OT $BL-REQ	ALLOT-AUTH	UNOBL BAL

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC		TOT EXP
05027	SAPC 12885 ADJ SAPC 11956	886	018812	845	6001	6-100410001	021	this amt should be 867.36	867.31
25027		886	021179	227	6001	6-100410001	021		1.00
									868.31
07027		886	019430	563	6001	6-100410001	022		21.70
									21.70 *
05027	HYCON MFG CO BC 200	886	018897		6001	6-100410001	079		65,919.82
13027	SAPC 13128	886	019870		6001	6-100410001	079		35,397.34
14027	HYCON MFG CO	886	020125		6001	6-100410001	079		56,351.25
14027	HYCON MFG CO	886	020125		6001	6-100410001	079		220,715.72
									378,384.13 *
06027	1	886	019286		6001	6-100410001	091		81,490.00
21027	1	886	021088		6001	6-100410001	091		122,235.00
									203,725.00 *
28027	JV 57 252	896	021658		6001	6-100410001	179		250.00-
									250.00-*
								ok	581,012.52 **
28027	BU SCH 2892 57 001312058053	896	021625	1 8461	3032	6-100430000	089		5.41
									5.41 *
									5.41 **
05027	SAPC 12885 ADJ SAPC 11956	886	018812	394	6001	6-100430010	021	should be 867.36 - adj in process	867.31
28027		886	021656	625	6001	6-100430010	021		148.25
28027		886	021656	10435	6001	6-100430010	021		152.00
									1,167.56 *
									1,167.56 **
18027	SAPC 12912 ADJ VOU 14525	886	020582		6001	6-100450005	091		35,628.17
									35,628.17 *
15027	TRF FR 1467	886	020281		6001	6-100450005	099		425,461.98
									425,461.98 *
								ok	461,090.15 **

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7

28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
12027	EASTMAN KODAK	886	019801		6001	6-100450006	079	165,003.77
								165,003.77 *
								165,003.77 **
25X1								
14027		886	020125		6001	6-100450007	091	388,721.07
19027		886	020779		6001	6-100450007	091	151,610.35
28027		886	021744		6001	6-100450007	091	126,719.75
								667,051.17 *
								667,051.17 **
25X1								
12027		886	019799		6001	6-100450008	079	392.64
27027	HYCON MFG CO FS 99	886	021550		6001	6-100450008	079	13,696.56
21027	THE FIREWELL CO INC ST 505	886	021088		6001	6-100450008	079	1,645.99
28027	JV 57 252	896	021658		6001	6-100450008	079	825.91-
								14,909.28 *
								14,909.28 **
01027		886	018425	628	6001	6-100450011	079	19.[illegible] 25X1
								19.33 *
								19.33 **
								1,890,328.45 *

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040038-7